



Campaign Finance Report

Vote Rick Gray 2010
Committee #: 201000196

Treasurer: Gray, Lisa R
9521 W Cedar Hill Cir, Sun City, AZ 85351
Phone: (623) 340-8091
Email: rick.gray@cox.net
Candidate Name: Gray, L. Richard
Office Sought: State Representative - District 9

Amended 2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: September 27, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,031.15
Total Cash Receipts this Reporting Period:	\$13,193.47
Total Cash Disbursements this Reporting Period:	\$9,009.08
Cash Balance at End of Reporting Period:	\$14,215.54

Report ID: 66115

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$70.00	\$0.00	\$70.00	\$1,110.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$245.00
CCEC Funding and Matching	C6	\$13,641.94	\$0.00	\$13,641.94	\$35,120.94
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$70.00
Loans Made to this Committee	L1	(\$540.00)	\$0.00	(\$540.00)	\$0.00
Other Receipts, including Interest and Dividends	R1	\$21.53	\$0.00	\$21.53	\$21.77
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13,193.47	\$0.00	\$13,193.47	\$36,567.71

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$9,009.08	\$0.00	\$9,009.08	\$22,352.17
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$9,009.08	\$0.00	\$9,009.08	\$22,352.17
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$9,009.08			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Nerone, Frank & Sheila	08/19/2010	\$50.00	\$50.00
Address:	10710 W Willowbrook Dr, Sun City, AZ 85373		Cash	
Occupation:	Retired			
Name:	Jurisson, Juri	08/21/2010	\$20.00	\$130.00
Address:	9422 W Hidden Valley Cir N, Sun City, AZ 85351		Cash	
Occupation:	Retired			
Total of Individual Contributions			\$70.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$70.00	

Schedule C6 - Clean Elections funding and matching

	Date	Amount	Cycle To Date
Name: Citizens Clean Election Commission	08/28/2010	\$(677.06)	\$35,120.94
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: Funding Returned to CCEC			
Original Date: 04/15/2010			
Original Amount: \$14,319.00			
Name: Citizens Clean Election Commission	08/31/2010	\$14,319.00	\$35,120.94
Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type: CCEC Funding Received			
Total of Funding Received from Clean Elections		\$14,319.00	
Total of Funds Returned to Clean Elections		(\$677.06)	
Net Total of Funding from Clean Elections		\$13,641.94	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PUEBLO PUBLISHERS	08/05/2010	\$164.31	\$1,438.52
Address:	7122 N 59th Ave, , Glendale, AZ 85301		Cash	
Category:	Communications - Advertising			
Memo:	Newspaper AD			
Name:	Walmart	08/05/2010	\$13.68	\$334.69
Address:	18551 N 83rd Ave, Glendale, AZ 85308		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lunch for Volunteers			
Name:	Wharton and Wadas	08/05/2010	\$675.00	\$1,395.00
Address:	3502 N Apache Way, Scottsdale, AZ 85251		Cash	
Category:	Professional Services - Consultants			
Name:	Subway	08/07/2010	\$21.47	\$147.06
Address:	10050 W Bell Road, Sun City, AZ 85351		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lunch for Volunteers			
Name:	INDEPENDENT NEWSPAPER	08/09/2010	\$962.50	\$2,687.50
Address:	10220 W Bell Rd, Ste 116, Sun City, AZ 85351		Cash	
Category:	Communications - Advertising			
Memo:	Newspaper ADS			
Name:	PAY PAL	08/09/2010	\$1.75	\$3.66
Address:	12312 Port Grace Blvd, , La Vista, NE 68128		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Fee for using Pay Pal			
Name:	OFFICE MAX	08/10/2010	\$22.30	\$238.13
Address:	7974 W Bell Rd, Glendale, AZ 85308		Cash	
Category:	Overhead - Office supplies			
Name:	SAMS CLUB	08/10/2010	\$203.36	\$487.15
Address:	18501 N 83rd Ave, Glendale, AZ 85308		Cash	
Category:	Overhead - Office supplies			
Name:	USPS	08/10/2010	\$5.60	\$181.60
Address:	9802 W Bell Rd, Sun City, AZ 85351		Cash	
Category:	Communications - Postage			
Name:	COURIER GRAPHICS CORP.	08/12/2010	\$1,886.52	\$3,423.28
Address:	2621 S 37th St, , Phoenix, AZ 85034		Cash	
Category:	Communications - Mailings			
Name:	PUEBLO PUBLISHERS	08/12/2010	\$164.31	\$1,438.52
Address:	7122 N 59th Ave, , Glendale, AZ 85301		Cash	
Category:	Communications - Advertising			
Memo:	Newspaper AD			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	US POSTMASTER	08/12/2010	\$2,914.55	\$2,914.55
Address:	DOWNTOWN STATION, PHOENIX, AZ 85001		Cash	
Category:	Communications - Postage			
Memo:	Mailing			
Name:	PIZZA HUT	08/14/2010	\$21.46	\$85.84
Address:	10050 W Bell Rd, Ste 22, Sun City, AZ 85351		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lunch for Volunteers			
Name:	RECREATION CENTERS OF SUN CITY	08/16/2010	\$204.52	\$104.52
Address:	10604 W Thunderbird Blvd, , Sun City, AZ 85370		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Volunteer Appreciation event			
Name:	OFFICE MAX	08/17/2010	\$53.64	\$238.13
Address:	7974 W Bell Rd, Glendale, AZ 85308		Cash	
Category:	Overhead - Office supplies			
Name:	SAMS CLUB	08/17/2010	\$72.77	\$487.15
Address:	18501 N 83rd Ave, Glendale, AZ 85308		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Volunteer Appreciation event			
Name:	PUEBLO PUBLISHERS	08/18/2010	\$348.97	\$1,438.52
Address:	7122 N 59th Ave, , Glendale, AZ 85301		Cash	
Category:	Communications - Newspapers			
Memo:	Newspaper AD			
Name:	PUEBLO PUBLISHERS	08/18/2010	\$432.31	\$1,438.52
Address:	7122 N 59th Ave, , Glendale, AZ 85301		Cash	
Category:	Communications - Newspapers			
Memo:	Newspaper AD			
Name:	AZ GOP	08/20/2010	\$24.00	\$44.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Category:	Professional Services - Voter list			
Memo:	Early Voter Return List			
Name:	Bashas'	08/20/2010	\$2.55	\$2.55
Address:	7586 W Thunderbird Rd, Peoria, AZ 85381		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Volunteer Appreciation event			
Name:	SAMS CLUB	08/20/2010	\$54.22	\$487.15
Address:	18501 N 83rd Ave, Glendale, AZ 85308		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Volunteer Appreciation event			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Walmart	08/20/2010	\$141.00	\$334.69
Address:	18551 N 83rd Ave, Glendale, AZ 85308		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Volunteer Appreciation event			
Name:	Dollar Tree	08/21/2010	\$2.15	\$2.15
Address:	15472 N 99th Ave, Ste 7, Sun City, AZ 85351		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Volunteer Appreciation event			
Name:	Subway	08/21/2010	\$16.11	\$147.06
Address:	10050 W Bell Road, Sun City, AZ 85351		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lunch for Volunteers			
Name:	Walmart	08/21/2010	\$41.65	\$334.69
Address:	18551 N 83rd Ave, Glendale, AZ 85308		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Volunteer Appreciation event			
Name:	Walmart	08/21/2010	\$(5.65)	\$334.69
Address:	18551 N 83rd Ave, Glendale, AZ 85308		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Volunteer Appreciation event			
Original Date:	08/21/2010			
Original Amount:	(\$41.65)			
Name:	SAMS CLUB	08/22/2010	\$86.11	\$487.15
Address:	18501 N 83rd Ave, Glendale, AZ 85308		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Volunteer Appreciation event			
Name:	WALGREENS	08/22/2010	\$15.12	\$31.70
Address:	15442 N 99th Ave, Sun City, AZ 85351		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Volunteer Appreciation event			
Name:	WALGREENS	08/22/2010	\$7.81	\$31.70
Address:	15442 N 99th Ave, Sun City, AZ 85351		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Volunteer Appreciation event			
Name:	RECREATION CENTERS OF SUN CITY	08/24/2010	\$(100.00)	\$104.52
Address:	10604 W Thunderbird Blvd, , Sun City, AZ 85370		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Deposit reimbursement			
Original Date:	08/16/2010			
Original Amount:	(\$204.52)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Sun City Republican Club	08/24/2010	\$50.00	\$50.00
Address:	PO Box 2363, Sun City, AZ 85372		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	Elephant Rental			
Name:	Payne, Kevin	08/25/2010	\$200.00	\$200.00
Address:	8609 W Lawrence Ln, Peoria, AZ 85345		Cash	
Occupation:	Information Technology Manager, Atlas Material Testing			
Category:	Event Expenses - Food/refreshments			
Memo:	Volunteer Appreciation event - Catering			
Name:	Wharton and Wadas	08/25/2010	\$180.00	\$1,395.00
Address:	3502 N Apache Way, Scottsdale, AZ 85251		Cash	
Category:	Professional Services - Consultants			
Name:	Pizza Hut	09/04/2010	\$55.05	\$55.05
Address:	6750 W Peoria Ave, Peoria, AZ 85345		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Lunch for Volunteers			
Name:	Arrowhead Republican Women	09/10/2010	\$32.00	\$32.00
Address:	12221 W Bell Road, Surprise, AZ 85374		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	LESKO, DEBBIE	09/11/2010	\$37.94	\$37.94
Address:	PO Box 6693, Glendale, AZ 85312		Cash	
Occupation:	Legislator, State of AZ			
Category:	Event Expenses - Food/refreshments			
Memo:	Reimburse 1/2 food expense for volunteers			
Total of Operating Expenses			\$9,114.73	
Total of Refunds, Rebates, and Credits Received			(\$105.65)	
Net Total of Operating Expenses			\$9,009.08	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	RE-ELECT DEBBIE LESKO	09/04/2010	\$21.53	\$21.53
Address:	PO Box 6693, Glendale, AZ 85312		Cash	
Memo:	Reimburse 1/2 food expense for volunteers			
Total of Other Receipts, Interest & Dividends			\$21.53	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$21.53	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	09/01/2009	\$30.00
Gray, L. Richard		
Original Amount of Loan: \$30.00		
Original Date of Loan: 09/01/2009		
Loan Payment	08/25/2010	(\$30.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	09/21/2009	\$500.00
Gray, L. Richard		
Original Amount of Loan: \$600.00		
Original Date of Loan: 09/21/2009		
Loan Payment	08/25/2010	(\$500.00)
Loan Balance at End of Reporting Period		\$0.00
Outstanding Loan Balance at Beginning of Period	09/21/2009	\$10.00
Gray, L. Richard		
Original Amount of Loan: \$10.00		
Original Date of Loan: 09/21/2009		
Loan Payment	08/25/2010	(\$10.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$540.00
Total Adjustments Against Outstanding Loans		-\$540.00
Total of Outstanding Loans After Adjustments		\$0.00

